

**SERVICE DELIVERY
AND
BUDGET
IMPLEMENTATION
PLAN
(SDBIP)**

2013/2014

High Level

Draft

27 March 2012



"Centre of Excellence"

Annexure A: Overstrand Municipality - Draft SDBIP for 2013-14

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14.
TL 1	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision and maintenance of municipal services	Optimization of financial resources	Improvement in conditional grant spending - operational (MSIG, Libraries, CDW)	% of total conditional operational grants spent (Libraries, CDW)	Director: Community Services	98
TL 2	Corporate services	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Emergency control room measured by the daily recording of enquiries/requests on EMIS completed within the next calendar month	% completed	Director: Community Services	90
TL 3	Road transport	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	m ² of roads patched and resealed according to approved Paveman Management System within available budget	m ² of roads patched and resealed	Director: Community Services	120,000
TL 4	Road transport	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Cleaning of storm water infrastructure twice per annum	Number of cleaning cycles	Director: Community Services	2
TL 5	Waste water management	Protection and enhancement of environmental assets and natural resources	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent as measured by the annual green drop audit	% compliance as per the annual green drop audit	Director: Community Services	90

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14:
TL 6	Water	Protection and enhancement of environmental assets and natural resources	The provision and maintenance of municipal services	Basic Service Delivery	Excellent water quality measured by the annual blue drop audit	% compliance as per the annual blue drop audit	Director: Community Services	95
TL 7	Water	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 25%	% of water unaccounted for	Director: Community Services	23
TL 8	Corporate services	A responsive and accountable, effective and efficient local Government system	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee policy evaluated and refined on an annual basis by March	Annual evaluation by March	Director: Community Services	1
TL 9	Corporate services	A responsive and accountable, effective and efficient local Government system	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to ensure consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Director: Community Services	8
TL 10	Corporate services	A responsive and accountable, effective and efficient local Government system	The provision and maintenance of municipal services	Good Governance	Fleet management policy evaluated and refined on an annual basis by December	Annual evaluation by December	Director: Community Services	1
TL 11	Budget and treasury office	A responsive and accountable, effective and efficient local Government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Action plan completed by the end of January to ensure that the root causes of issues raised by AG in AG report of the previous financial year are addressed to promote a clean audit	Plan completed	Municipal Manager	1

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14
TL 12	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Bi-annual workshop with management to promote sound municipal administration	Number of workshops	Municipal Manager	2
TL 13	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Annual revision of the anti-corruption policy and implementation of quarterly awareness actions	Number of actions implemented	Municipal Manager	4
TL 14	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly revision of top 10 risks and quarterly progress reports on corrective action to address risks to Executive Management Team	Number of progress reports	Municipal Manager	4
TL 15	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Audit Committee on progress with implementation of key controls as identified in key control deficiencies by the Auditor-General	Quarterly reports submitted on achievement of committed dates	Municipal Manager	4
TL 16	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of September	Plan approved	Municipal Manager	100
TL17	Other	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Implementation of the Tourism Marketing and Branding Strategy annually by June	# of initiatives implemented	Director: Economic Development	3
TL 18	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of self employed initiatives facilitated through the municipality's local economic development strategies that ponder employment for locals	Number of start up businesses and SME's	Director: Economic Development	30

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target: 2013/14
TL 19	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of learnerships and referrals facilitated through the municipality's local economic development initiatives that ponder employment for locals	Number of learnerships and referrals facilitated	Director: Economic Development	30
TL 20	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	The number of temporary jobs facilitated through municipality's local economic development initiatives and other municipal projects (CAPEX and OPEX) that ponder employment for locals (EPWP)	Number of temporary jobs created	Director: Economic Development	1000
TL 21	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Improve staff skills to enhance local economic development implementation (LED staff)	Number of staff trained	Director: Economic Development	6
TL 22	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Present training workshops to SMME's to build capacity	Number of workshops	Director: Economic Development	2
TL 23	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Successful external funding obtained for local economic development (assessed at end of year)	Number of successful external funding obtained	Director: Economic Development	3
TL 24	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Conduct a survey to evaluate the functional enterprise support by the helpdesk annually by the end of February	Survey conducted	Director: Economic Development	1
TL 25	Community and social services	Decent employment through inclusive economic growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Develop a mobile enterprise support programme for implementation annually by the end of June	Programme developed	Director: Economic Development	1

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual Target 2013/14
TL 26	Community and social services	Decent employment through inclusive economic Growth	The promotion of tourism, economic and social development	Social upliftment and Economic development	Value of contracts assigned to SMME's within the emerging service provider data base to enhance economic development	Value of contracts assigned	Director: Economic Development	15,000,000
TL 27	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Director: Finance	1.2
TL 28	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Total operating revenue-operating grants received)/debt service payments due within the year) (%)	% achieved	Director: Finance	25
TL 29	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	Ratio achieved	Director: Finance	8
TL 30	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Achieve a debt recovery rate not less than 90%	% recovered	Director: Finance	90
TL 31	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Compliance with GRAP standards measured by the number of findings in the audit report	0 findings in the audit report on non-compliance	Director: Finance	0

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14
TL 32	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	Director: Finance	0
TL 33	Budget and treasury office	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Optimization of financial resources	Financial statements submitted by 31 August	% compliance	Director: Finance	100
TL 34	Electricity	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to less than 9%	% of electricity unaccounted for	Director: Infrastructure and Planning	8.75
TL 35	Electricity	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Complete construction of the new 66kV substation in Hermanus by the end of June	% completion of the project	Director: Infrastructure and Planning	100
TL 36	Electricity	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	% completion of electricity projects in the Council approved budget of June 2013 (capital projects to be listed in Final 2013/14 SDBIP)	% completion projects	Director: Infrastructure and Planning	100
TL 37	Electricity	Protection and enhancement of environmental assets and natural resources	The provision and maintenance of municipal services	Basic Service Delivery	Public awareness drives/programmes for water, sanitation, environmental, solid waste and electricity	Number of drives/programmes	Director: Infrastructure and Planning	5
TL 38	Road transport	Protection and enhancement of environmental assets and natural resources	The provision and maintenance of municipal services	Basic Service Delivery	Revise the Integrated Transport Plan annually by the end of March	Plan revised and approved by Council	Director: Infrastructure and Planning	100

KPI Ref.	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14
TL 39	Waste water management	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	% completion of funded waste water management projects in the Council approved budget of June 2013 (capital projects to be listed in Final 2013/14 SDBIP)	% completion of the projects	Director: Infrastructure and Planning	100
TL40	Water	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	% completion of funded water projects in the Council approved budget of June 2013 (capital projects to be listed in Final 2013/14 SDBIP)	% completion of the projects	Director: Infrastructure and Planning	100
TL41	Water	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Upgrading the bulk water supply in Baardskeerdersbos	% completion of the project	Director: Infrastructure and Planning	40
TI42	Water	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Bulk water upgrades for Hawston, Eluxolweni, Stanford, Zwelliehl and Mt Pleasant to accommodate low cost and gap housing developments.	% of allocated funding spent	Director: Infrastructure and Planning	97
TL 43	Housing	Sustainable human settlements and improved quality of household life	The provision and maintenance of municipal services	Basic Service Delivery	Implement the Integrated Housing Master (IHM) plan (individual projects to be listed in Final SDBIP) (<i>Implementation dependent on Provincial funding allocations</i>)	No of funded housing activities/ initiatives initiated and or completed as per IHM plan	Director: Infrastructure and Planning	13
TL 44	Waste management	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Complete development of a new cell at Gansbaai landfill site	% completion of the project	Director: Infrastructure and Planning	100

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14
TL45	Waste management	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Improved facilities at the Kleinmond and Gansbaai Waste Water Works,	% completion of the project	Director: Infrastructure and Planning	50
TL46	Waste management	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Upgrading of various sewage pump stations	% completion of the project	Director: Community Services-Pieter Burger	100
New	Waste management	An effective, competitive and responsive economic infrastructure network	The provision and maintenance of municipal services	Basic Service Delivery	Construction of a Waste Water Treatment Works (package plant) at Pearly Beach to accommodate the low cost housing development at Eluxolweni.	% completion of the project	Director: Infrastructure and Planning	100
TI47	Water	Protection and enhancement of environmental assets and natural resources	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	Director: Infrastructure and Planning	1
TL48	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (EEP)	Number of people employed	Director: Management Services	The new 5 year EEP will only be developed before end June 2013. New targets will be available for Final 2013/14 SDBIP
TL 49	Corporate services	A skilled and capable workforce to support inclusive growth	The provision of democratic, accountable and ethical governance	Good Governance	Recruit and develop staff in terms of succession planning and career pathing in terms of the succession planning policy	Actual nr of appointments	Municipal Manager	6

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unitof Measurement:	Program Driver [R]	Annual target 2013/14
TL 51	Budget and treasury office	A skilled and capable workforce to support inclusive growth	The provision of democratic, accountable and ethical governance	Good Governance	Targeted skills development measured by the implementation of the workplace skills plan	% of the budget spent on implementation of the WSP	Director: Management Services	1
TL 52	Corporate services	A development orientated public service and inclusive citizenship	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure annually by the end of February	% completed	Director: Management Services	100
TL 53	Corporate services	A development orientated public service and inclusive citizenship	The provision of democratic, accountable and ethical governance	Good Governance	Institutional Performance management system in place and implemented from TASK level 19-3	% implemented	Director: Management Services	100
TL 54	Corporate services	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	Director: Management Services	1
TL 55	Corporate services	A skilled and capable workforce to support inclusive growth	The provision of democratic, accountable and ethical governance	Good Governance	Creation of an effective institution with sustainable capacity measured in terms of the % of the approved and funded organogram filled	% filled	Director: Management Services	90
TL 56	Executive and council	A responsive and accountable, effective and efficient local government system	The provision of democratic, accountable and ethical governance	Good Governance	Facilitate the implementation of community interventions/ programmes within available budget for the 6 focal groups by the end of June	# of interventions	Director: Management Services	6

KPI Ref	GFS Classification	National Outcome	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Program Driver [R]	Annual target 2013/14
TL 57	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Annually review and submit Disaster Management Plan for assessment by the District by the end of March 2013	Plan reviewed	Director: Protection Services	1
TL 58	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Arrange public safety awareness campaign to ensure effective services and operational readiness	Number of campaigns held	Director: Protection Services	16
TL 59	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Annually review community safety plan by the end of June in conjunction with the Department of Community Safety and the District to address safety challenges within the communities	Plan reviewed	Director: Protection Services	1
TL 60	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Review the Fire Management Plan by the end of March 2013	Plan reviewed	Director: Protection Services	1
TL 61	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Inspect and assess infrastructure and role players to ensure disaster operational readiness	Assessment report	Director: Protection Services	1
TL 62	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	By-law enforcement education and awareness to the community	Number of initiatives	Director: Protection Services	4
TL 63	Public safety	All people in South Africa protected and feel safe	The creation and maintenance of a safe and healthy environment	Basic Service Delivery	Optimal collection of fines issued for the financial year	R-value of fines collected per quarter	Director: Protection Services	5,700,000

OVERSTRAND DRAFT SDBIP 2013/2014 -
Table SA25 Budgeted monthly revenue
and expenditure

R thousand	Description	Revenue	Budget Year 2013/14										Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year *1 2014/15	Budget Year *2 2015/16	
Revenue By Source																	
Property rates	14,138	11,138	10,638	11,138	10,738	11,138	10,138	10,138	10,970	10,970	10,970	10,970	9,529	131,644	140,918	149,132	
Property rates - penalties & collection charges	77	77	77	77	77	77	77	77	77	77	77	77	149	1,000	—	—	
Service charges - electricity revenue	23,338	20,592	26,537	21,868	20,423	23,263	21,156	20,004	21,321	25,370	28,795	32,069	284,936	309,012	333,060	333,060	
Service charges - water revenue	6,400	6,662	7,051	6,395	6,935	8,371	10,124	9,876	8,889	8,889	9,395	9,777	98,762	106,084	112,966	112,966	
Service charges - sanitation revenue	4,873	4,873	4,873	4,873	4,873	5,178	6,092	4,861	5,178	4,873	5,190	60,917	64,148	67,571	67,571		
Service charges - refuse revenue	3,943	3,866	3,916	3,937	3,948	4,938	4,734	4,900	4,411	4,411	4,519	52,934	56,530	59,922	59,922		
Service charges - other												—	—	—	—	—	
Rental of facilities and equipment	716	531	477	552	1,129	991	716	508	598	699	599	1,035	8,551	9,228	9,958	9,958	
Interest earned - external investments	639	592	656	694	661	667	758	615	643	643	503	7,714	7,714	7,714	7,714	7,714	
Interest earned - outstanding debtors	186	205	189	190	171	181	184	190	184	184	158	2,204	2,336	2,476	2,476	2,476	
Dividends received											—	—	—	—	—	—	
Fines	377	313	178	376	392	312	589	842	607	607	707	781	6,079	6,444	6,630	6,630	
Licences and permits	170	188	132	154	146	133	199	188	171	191	171	205	2,046	2,116	2,243	2,243	
Agency services	158	149	129	187	192	165	208	157	188	201	208	309	2,250	2,332	2,477	2,477	
Transfers recognised - operational	15,142	127	271	163	275	8,420	389	263	17,246	6,898	8,420	11,430	68,984	55,324	72,061	72,061	
Other revenue	1,671	1,197	1,400	2,447	2,099	1,841	1,447	1,243	1,801	2,001	1,801	1,055	20,011	21,367	22,235	22,235	
Gains on disposal of PPE											—	—	—	—	—	—	
Total Revenue (excluding capital transfers and contributions)	71,827	50,509	56,325	52,991	52,060	65,673	56,810	53,862	72,483	67,318	71,253	76,721	748,031	783,552	848,644	848,644	
Expenditure By Type																	
Employee related costs	14,970	18,650	18,625	18,490	29,418	19,560	23,334	19,169	21,101	23,101	20,101	24,746	251,264	271,387	289,009	289,009	
Remuneration of councillors	561	561	561	561	561	561	777	592	600	600	600	603	7,197	7,677	8,189	8,189	
Debt impairment												—	—	—	—	—	
Depreciation & asset impairment	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	8,651	103,810	105,886	108,004	108,004	
Finance charges	134	—	—	4,660	—	—	9,000	1,854	—	—	8,458	—	18,184	42,292	44,326	46,628	46,628
Bulk purchases	2,569	18,311	19,531	8,451	10,179	10,293	12,684	9,946	9,414	11,414	10,982	33,180	156,893	172,582	189,840	189,840	
Other materials	437	819	945	1,257	1,455	1,328	1,482	903	1,255	1,255	1,255	2,653	15,055	16,219	16,968	16,968	
Contracted services	792	3,161	2,999	5,362	3,444	3,761	4,264	5,607	6,213	9,015	11,618	21,911	80,147	84,966	91,230	91,230	
Transfers and grants	3,264	3,339	3,323	3,229	3,158	3,498	3,079	1,315	3,498	3,498	3,498	4,059	38,766	41,092	43,557	43,557	
Other expenditure	6,880	9,648	10,556	12,054	14,111	11,664	5,487	(9,842)	12,664	15,664	18,664	26,086	133,837	122,306	132,992	132,992	
Loss on disposal of PPE												—	—	—	—	—	
Total Expenditure	38,197	63,341	65,190	62,715	70,976	68,316	61,622	36,341	65,395	81,654	75,368	140,143	829,258	866,440	926,447	926,447	
Surplus/(Deficit)	33,630	(12,632)	(8,666)	(9,724)	(18,917)	(2,642)	(4,813)	17,521	7,088	(14,336)	(4,115)	(53,422)	(81,227)	(82,887)	(77,773)	(77,773)	

Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions	37,183	(6,806)	(6,132)	(4,715)	(13,285)	4,705	(4,813)	17,953	7,088	(10,693)	(4,115)	(6,1,627)	(47,218)	(59,200)	(53,767)	
Taxation																
Attributable to minorities																
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	37,183	(6,806)	(6,132)	(4,715)	(13,285)	4,705	(4,813)	17,953	7,088	(10,693)	(4,115)	(6,1,627)	(47,218)	(59,200)	(53,767)

Overstrand Draft SDBIP 2012/2013 - Table SA29 Budgeted monthly capital expenditure (standard classification)

R thousand	Description	Budget Year 2013/14						Medium Term Revenue and Expenditure Framework								
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	Capital Expenditure - Standard	374	374	150	374	449	598	224	523	598	673	1,421	1,720	7,477	6,059	6,202
	<i>Governance and administration</i>													-	-	-
	Executive and council													-	-	-
	Budget and treasury office													-	-	-
	Corporate services	374	374	150	374	449	598	224	523	598	673	1,421	1,720	7,477	6,059	6,202
	<i>Community and public safety</i>													-	-	-
	Community and social services	490	490	196	490	588	783	294	685	783	881	1,860	2,252	9,782	6,620	5,269
	Sport and recreation	205	205	82	205	246	328	123	287	328	369	780	944	4,103	6,620	5,269
	Public safety	284	284	114	284	341	455	171	398	455	512	1,081	1,308	5,689	-	-
	Housing												-	-	-	-
	Health	710	710	284	710	852	1,136	426	994	1,136	1,278	2,698	3,266	14,200	13,155	1,719
	<i>Economic and environmental services</i>													-	-	-
	Planning and development	710	710	284	710	852	1,136	426	994	1,136	1,278	2,698	3,266	14,200	13,155	1,719
	Road transport													-	-	-
	Environmental protection	3,651	3,651	1,464	3,651	4,393	5,857	2,196	5,125	5,857	6,589	13,910	16,839	73,212	43,912	62,018
	<i>Trading services</i>													-	-	-
	Electricity	2,010	2,010	804	2,010	2,412	3,216	1,206	2,814	3,216	3,617	7,637	9,245	40,194	18,000	18,500
	Water	795	795	318	795	954	1,272	477	1,113	1,272	1,431	3,021	3,657	15,900	21,412	27,169
	Waste water management	786	786	314	786	943	1,257	472	1,100	1,257	1,415	2,986	3,615	15,718	4,500	16,348
	Waste management	70	70	28	70	84	112	42	98	112	126	268	322	1,400	-	-
	Other												-	-	-	-
2	Total Capital Expenditure - Standard	5,234	5,234	2,094	5,234	6,281	8,374	3,140	7,328	8,374	9,421	19,889	24,077	104,681	69,756	75,208

Overstrand DRAFT SDBIP 2012/2013 - Table SA36 Detailed capital budget

Oversigt over DR&T - Sørøst - 2012/2013 - alle 3000 deklarerte kapitalprojekter												
Municipal/Vote/Capital project	R	Program/Project description	Projekt ID/Goal nummer	Asset Class	Asset Sub-Class	GPS co-ordinates	2013/14 Medium Term Revenue & Expenditure Framework				Project information	
							Total/Project Estimate	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality:							Audited Outcome 2011/12	Current Year Full Year Forecast				
List all capital projects grouped by Municipal Vote												
300 - INFORMATION & COMMUNICATION TECHNOLOGY												
Intangible assets - Microsoft licenses				No	Other	LAT -34° 25' 2.82374;ONG 19° 14' 17.9946°	528	1.656	839	689	Ovrestrand	Renewal
Time and attendance system			No	No	Computers - hardware/equipment	LAT -34° 25' 2.82374;ONG 19° 14' 17.9946°	12.452	2.565	600	600	Ovrestrand	New
300 - PROPERTY SERVICES												
400 - COMMUNITY BUILDINGS												
500 - SPORT & RECREATION				No	Other	19°01'00"E 34°20'14"S	5.538	2.024	4.103	6.620	Ward 09	New
Ovenhås Klemand Soccer Field			No	Other	Sportsfields & stadia	19°12'47"E 34°25'44"S	12.452	2.565	1.000	1.000	Ward 05	New
Zwakile Community Soccerfield			No	Other	Sportsfields & stadia	19°01'00"E 34°20'14"S	200	200	200	200	Ward 09	New
Floodlights												
600 - PUBLIC SAFETY												
700 - HOUSING				No	Infrastructure - Other	19°01'00"E 34°20'14"S	23.548	4.200	4.200	4.200	Ward 02	New
Gantsbaai project - 155 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 58'37.17 / Long 19 15'41.8	126	126	126	126	Ward 01	New
Masakihane project - 126 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 59'44.61 / Long 19 30'57.8	450	450	450	450	Ward 02	New
Blompark - 450 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 59'05.3 / Long 19 34'45.8	150	150	150	150	Ward 02	New
Beverly Hills project - 190 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 59'48.0 / Long 19 32'09.8	327	327	327	327	Ward 02	New
Hermanus Swartdameweg Institutional - 320 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 42'02.5 / Long 19 21'07.5	320	320	320	320	Ward 03	New
Hermanus Swartdameweg - 146 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 42'27.1 / Long 19 21'09.5	146	146	146	146	Ward 03	New
Zwakile Garden site - 77 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 42'08.2 / Long 19 20'59.9	77	77	77	77	Ward 06	New
Zwakile Mandela Square - 180 SITES			No	Infrastructure - Other	Social rental housing	Lat:-34 43'05.7 / Long 19 21'02.8	180	180	180	180	Ward 06	New
900 - LOCAL ECONOMIC DEVELOPMENT												
1000 - ROADS												
Hermanus parallel road			No	Infrastructure - Road transport	Roads, Pavements & Bridges	14°25'15.14"S 19°12'36.76"E	5.477	10.720	10.720	10.720	Ward 03/04/05/06	New
Hermanus parallel road/Cycling&pedestrian ways			No	Infrastructure - Road transport	Roads, Pavements & Bridges	34°25'15.14"S 19°12'36.76"E	6.558	2.482	2.482	2.482	Ward 03/04/05/06	New

Hawston: Upgrade roads	Hawston Upgrade roads	No	Roads, Pavements & Bridges	34°23'45.13"S 19°08'03"E	5,150	1,719	Ward 08	New	
Rehabilitate Roads & upgrade stormwater	Rehabilitate Roads & upgrade stormwater	No	Roads, Pavements & Bridges	19°13'07"E 34°25'18"S	6,676	6,676	Ward 04	New	
Upgrade roads	Upgrade roads	No	Roads, Pavements & Bridges	19°12'39"E 34°25'19"S	6,480	6,480	Ward 05	New	
1200 - ELECTRICITY									
New 66kVA S/S	New 66kVA S/S	No	Infrastructure - Electricity	Transmission & Recirculation	34°25'25.00"S 19°13'09.25"E	14,261	14,261	Ward 03, 04, 05, 0	New
Klemmend: Replace Main Substation Switchgear	Klemmend: Replace Main Substation Switchgear	No	Infrastructure - Electricity	Transmission & Recirculation	34°20'13.74"S 19°07'18.00"E	4,300	4,300	Ward 09	Renewal
Hermanus: LV Upgrade/Replacement	Hermanus: LV Upgrade/Replacement	No	Infrastructure - Electricity	Transmission & Recirculation	34°24'59.05"S 19°14'43.85"E	2,100	6,000	Ward 03	Renewal
Stanford: MV and LV upgrading in Industrial area	Stanford: MV and LV upgrading in Industrial area	No	Infrastructure - Electricity	Transmission & Recirculation	19°45'48.95"-34°44'46.76"	1,800	1,800	Ward 11	Renewal
Kleinbaai: New MV feeder from Apie Le Roux to Bel Kleinbaai: New MV/feeder from Apie Le Roux to Basenby	Kleinbaai: New MV feeder from Apie Le Roux to Bel Kleinbaai: New MV/feeder from Apie Le Roux to Basenby	No	Infrastructure - Electricity	Transmission & Recirculation	19°21'22.62"E 34°56'49.57"S	500	500	Ward 09	New
Klemmend: MV Network Upgrading	Klemmend: MV Network Upgrading	No	Infrastructure - Electricity	Transmission & Recirculation	34°20'13.74"S 19°07'18.00"E	500	500	Ward 01	New
Apie Le Roux - Franskraal Upgrades	Apie Le Roux - Franskraal Upgrades	No	Infrastructure - Electricity	Transmission & Recirculation	19°38'53.32"-34°46'7.30"	2,500	2,500	Ward 01	New
FK: Upgrading of LV network Meyerstreet	FK: Upgrading of LV network Meyerstreet	No	Infrastructure - Electricity	Transmission & Recirculation	19°39'27.56"-34°48'35"	850	850	Ward 01	New
Gansbaai: Miniature substation upgrading	Gansbaai: Miniature substation upgrading	No	Infrastructure - Electricity	Transmission & Recirculation	19°35'18.79"-34°46'53.51"	1,150	1,000	Ward 02	New
BP: Upgrading of Low voltage network	BP: Upgrading of Low voltage network	No	Infrastructure - Electricity	Transmission & Recirculation	19°34'81.54"-34°59'45.90"	950	950	Ward 02	New
Upgrade Kwaaiwater Feeder Cables	Upgrade Kwaaiwater Feeder Cables	No	Infrastructure - Electricity	Transmission & Recirculation	34°24'30.52"S 19°51'53.08"E	3,000	3,000	Ward 03	Renewal
Main Road Overhead line replacement and streetlight replacement	Main Road Overhead line replacement and streetlight replacement	No	Infrastructure - Electricity	Transmission & Recirculation	34°25'07.12"S 19°13'30.42"E	1,000	1,000	Ward 03	Renewal
Hawston S/S Upgrade	Hawston S/S Upgrade	No	Infrastructure - Electricity	Transmission & Recirculation	34°23'23.16"S 19°08'27.67"E	3,200	3,200	Ward 08	New
Streetlights	Streetlights	No	Infrastructure - Electricity	Transmission & Recirculation	34°20'32.81"S 19°02'09.96"E	150	150	Ward 09	New
Miniature substation upgrading in Franskraal	Miniature substation upgrading in Franskraal	No	Infrastructure - Electricity	Transmission & Recirculation	19°39'34.68"-34°40'37.76"	1,200	1,200	Ward 01	New
New MV feeder from Apie Le Roux to Steenberg Street	New MV feeder from Apie Le Roux to Steenberg Street	No	Infrastructure - Electricity	Transmission & Recirculation	19°34'47.77"-34°40'37.11"	1,400	1,400	Ward 01	New
Apie Le Roux switchgear upgrading	Apie Le Roux switchgear upgrading	No	Infrastructure - Electricity	Transmission & Recirculation	19°34'47.77"-34°40'37.11"	2,500	2,500	Ward 01	New
Bloempark: Low Voltage upgrading in Roos Street	Bloempark: Low Voltage upgrading in Roos Street	No	Infrastructure - Electricity	Transmission & Recirculation	19°35'02.22"-34°59'47.83"	1,400	1,400	Ward 02	New
Sandbaai: LV Upgrade/Replacement	Sandbaai: LV Upgrade/Replacement	No	Infrastructure - Electricity	Transmission & Recirculation	34°25'28.38"S 19°12'13.64"E	500	500	Ward 07	Renewal
Sandbaai: MV Upgrade/Replacement	Sandbaai: MV Upgrade/Replacement	No	Infrastructure - Electricity	Transmission & Recirculation	34°25'05.80"S 19°11'06.16"E	1,000	1,000	Ward 07	Renewal
Hawston LV Upgrade/Replacement	Hawston LV Upgrade/Replacement	No	Infrastructure - Electricity	Transmission & Recirculation	34°23'34.19"S 19°07'51.11"E	1,000	1,000	Ward 08	Renewal
Klemmend: LV Network Upgrading	Klemmend: LV Network Upgrading	No	Infrastructure - Electricity	Transmission & Recirculation	34°20'12.12"S 19°01'29.12"E	2,000	1,500	Ward 09	Renewal
New 70mm2 MV cable in Langmark Street	New 70mm2 MV cable in Langmark Street	No	Infrastructure - Electricity	Transmission & Recirculation	19°45'11.17"-34°43'36.79"	600	600	Ward 11	New
Gansbaai Main SS Replace Oil Breakers	Gansbaai Main SS Replace Oil Breakers	No	Infrastructure - Electricity	Transmission & Recirculation	19°35'54.44"-34°58'02.1"	2,700	2,700	Ward 02	New
Stanford 1kV Network Upgrade Dreyer Str	Stanford 1kV Network Upgrade Dreyer Str	No	Infrastructure - Electricity	Transmission & Recirculation	19°45'29.38"-34°44'59.4"	1,200	1,200	Ward 11	New

Zwolle Electrification -Part 1 [INEG]	Zwolle Electrification -Part 1 [INEG]	No	Infrastructure - Electricity	Transmission & Reticulation	overstrand area	3.000	3.000	Ward 06	New
Eurokwhen Electrification [INEG]	Eurokwhen Electrification [INEG]	No	Infrastructure - Electricity	Transmission & Reticulation	19°46'52" / E 54'48"14'	3.000	3.000	Ward 11	Renewal
Eurokwhen Housing electrification	Eurokwhen Housing electrification	No	Infrastructure - Electricity	Transmission & Reticulation	19°29'23" 78'4"E 34°39'12.13" S	1.083	1.083	Ward 11	New
Masakhanne Electrification [INEG]	Masakhanne Electrification [INEG]	No	Infrastructure - Electricity	Transmission & Reticulation	19°35'9"24" -34°59'31"59	2.000	2.000	Ward 01	New
1300 - WATER						57.384	56.879		
Replacement of Overstrand water pipes	Replacement of Overstrand water pipes	No	Infrastructure - Water	Reticulation	Overstrand wade	8.400	13.200	10.000	Overstrand
Baardleiderdenbos Bulk water supply upgrade	Baardleiderdenbos Bulk water supply upgrade	No	Infrastructure - Water	Reticulation	51°4"33' 0"7" / E 19°34'14"4"	5.800	5.800	Ward 11	New
New Bulk Water Reservoir -Roel Els	New Bulk Water Reservoir -Roel Els	No	Infrastructure - Water	Dams & Reservoirs	53°4"16.78" / E 18°49'44"	1.500	1.500	Ward 10	New
Upgrading of 'Die Oog' pump station	Upgrading of 'Die Oog' pump station	No	Infrastructure - Water	Reticulation	53°4"45.3"38" / E 19°45.3"5"	200	200	Ward 11	Renewal
Hawston Bulk water upgrade for housing project	Hawston Bulk water upgrade for housing project	No	Infrastructure - Water	Reticulation	34°23'27.56" S 19°08'17.56" E	3.611	3.611	Ward 08	New
New Bulk Water Reservoir -Sandbaas	New Bulk Water Reservoir -Sandbaas	No	Infrastructure - Water	Dams & Reservoirs	53°4"25.21"0 / E 19°42'06"3	7.300	7.300	Ward 07	New
Mt Pleasant/Zwolle Bulk water upgrade for housing project	Mt Pleasant/Zwolle Bulk water upgrade for housing project	No	Infrastructure - Water	Reticulation	53°4"22.568" / E 19°07'71"4"	912	912	Ward 04	New
New Bulk Reservoir Hawston	New Bulk Reservoir Hawston	No	Infrastructure - Water	Dams & Reservoirs	53°4"22.568" / E 19°07'71"4"	11.500	11.500	Ward 08	New
New 500 mm dia Water pipe line	New 500 mm dia Water pipe line	No	Infrastructure - Water	Reticulation	19°08'13"E 34°42'20"S	2.058	2.058	Ward 08	New
1400 - SEWERAGE						32.650	17.877		
Kleinmond and Gantsbaai WWTW Sludge Handling	Kleinmond and Gantsbaai WWTW Sludge Handling	No:	Infrastructure - Sanitation	Other	E19°20'7"61" & 53°4"55'95" / E 18°52'94"	4.575	4.575	Ward 09	New
Opgadering van Pompstations	Opgadering van Pompstations	No:	Infrastructure - Sanitation	Other	19°12'51"E 34°25'56"S	2.000	2.000	Overstrand	Renewal
Sewer network extension -Stanford	Sewer network extension -Stanford	No:	Infrastructure - Sanitation	Other	\$34°4"49.75" / E 19°05'59"	3.075	3.075	Ward 11	New
Kleinmond Sewer Network Extension	Kleinmond Sewer Network Extension	No	Infrastructure - Sanitation	Other	\$34°20'46" / E 19°01'89"	2.000	2.000	Ward 09	New
Hanglip Sewer Network Extension	Hanglip Sewer Network Extension	No	Infrastructure - Sanitation	Other	\$34°22'29" / E 19°53'54"	5.000	5.000	Ward 10	New
Eurokwhen - Bulk sewerage for housing project	Eurokwhen - Bulk sewerage for housing project	No	Infrastructure - Sanitation	Other	34°3'02"11"S 19°29'29"82"E	6.068	6.068	Ward 11	New
WWTW Upgrade - Stanford	WWTW Upgrade - Stanford	No	Infrastructure - Sanitation	Sewerage purification	\$34°26'51"6 / E 19'26'92"	2.500	2.500	Ward 11	Renewal
Hawston - Bulk sewerage for housing project	Hawston - Bulk sewerage for housing project	No	Infrastructure - Sanitation	Other	34°23'27.65" S 19°08'09.60"E	2.123	2.123	Ward 08	New
Hawston - New 160 mm dia outfall sewer	Hawston - New 160 mm dia outfall sewer	No	Infrastructure - Sanitation	Other	19°09'43"E 34°22'36"S	1.725	1.725	Ward 08	New
Hawston - WWTW Upgrade	Hawston - WWTW Upgrade	No	Infrastructure - Sanitation	Sewerage purification	34°2'34.69"S 19°07'43.9"E	-	-	2.500	Ward 08
1400 - STORM WATER						7.178	4.890		
Bloempark - Bulk stormwater upgrade for housing project	Bloempark - Bulk stormwater upgrade for housing project	No	Storm Water	Other	Lat: -34.597053 / Long 19°34'45"E	800	800	Ward 02	New
1500 - WASTE MANAGEMENT						196	7.000	1.400	Ward 02
Gantsbaai Landfill New Cell	Gantsbaai Landfill New Cell	No	Waste Management	Other	53°4"35.21"6 / E 19°21'63"0	6.800	3.920	4.000	Overstrand
300 - VEHICLES	Vehicles	No	Other	Other	Vehicles	6.800	4.695	4.000	New

300 - MINOR ASSETS								
MINOR ASSETS - CONTINGENCY	MINOR ASSETS - CONTINGENCY							
MINOR ASSETS - ELECTRICITY CONTINGENCY	MINOR ASSETS - ELECTRICITY CONTINGENCY	No	Other	Furniture and other office equipment				
MINOR ASSETS - PUMPS CONTINGENCY	MINOR ASSETS - PUMPS CONTINGENCY	No	Other	Furniture and other office equipment				
MINOR ASSETS - FINANCE	MINOR ASSETS - FINANCE	No	Other	Furniture and other office equipment				
MINOR ASSETS - COMMUNITY SERVICES ⁵	MINOR ASSETS - COMMUNITY SERVICES	No	Other	Furniture and other office equipment				
MINOR ASSETS - PROTECTION SERVICES	MINOR ASSETS - PROTECTION SERVICES	No	Other	Furniture and other office equipment				
MINOR ASSETS - MANAGEMENT SERVICES	MINOR ASSETS - MANAGEMENT SERVICES	No	Other	Furniture and other office equipment				
MINOR ASSETS - INFRASTRUCTURE & PLAN	MINOR ASSETS - INFRASTRUCTURE & PLAN	No	Other	Furniture and other office equipment				
MINOR ASSETS - LED	MINOR ASSETS - LED	No	Other	Furniture and other office equipment				
MINOR ASSETS - LIBRARY	MINOR ASSETS - LIBRARY	No	Other	Furniture and other office equipment				
Parent Capital expenditure								
Entities:								
	List all capital projects grouped by Entity							
Entity A	Water project A							
Entity B	Electricity project B							
Entity Capital expenditure								
Total Capital expenditure								
References								

1 Must reconcile with Budgeted Capital Expenditure

2 As per Table SA6

3 As per Table SA34

4 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

5 Correct to seconds. Provide a logical starting point on networked infrastructure

6 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Check